

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND 001-990-59900-599			Beginning Balance \$474,947.00
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	9-Dec-03	<b><i>"Welcome To Tallahassee" DVD</i></b>	<b><i>\$4,000</i></b>
6	9-Dec-03	<b><i>Frenchtown Neighborhood Improvement Assoc.</i></b>	<b><i>\$2,500</i></b>
7	9-Dec-03	<b><i>Second Chance to Make First Impressions, Inc.</i></b>	<b><i>\$2,500</i></b>
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*Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u>\$19,200.00</u>
ENDING BALANCE			455,747.00
END BALANCE AS % OF BEGIN BALANCE			96%
USAGE BALANCE AS % OF BEGIN BALANCE			4%